

24

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 7 June, 2024

Year: 17 Trading Day No: 106



ATHEX
Athens Stock Exchange

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Table of Contents

Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

Section 3: Shares Other Transactions Data

Blocks Data

Rights Data

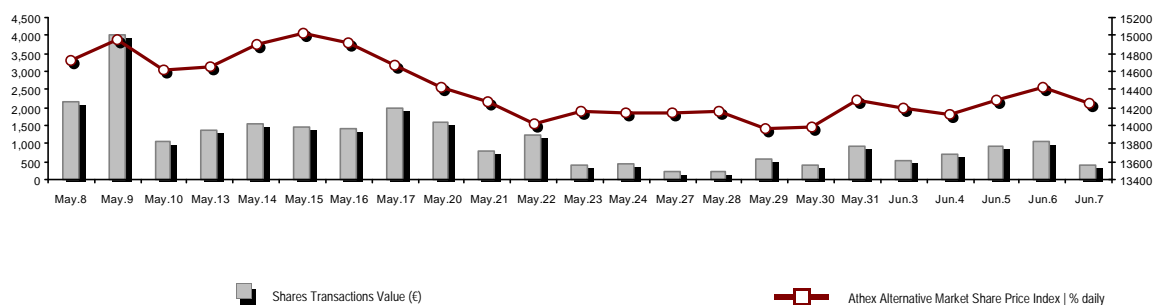
Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



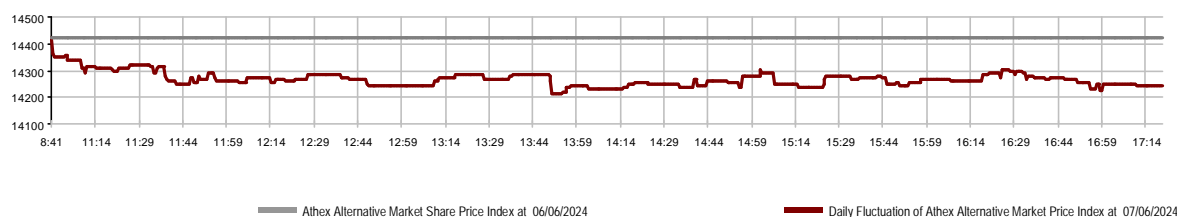
Total Transactions Value (€):	380,784.27	Athex Capitalisation (€)
Athex Capitalisation (€):	685,863,057.69	
Daily change: € %	-8,758,298.85 -1.26%	
Yearly Avg Capitalisation: € % chng prev year Avg	604,234,370.20 77.40%	
Athex Alternative Market Share Price Index % daily chng	14,240.69 -1.26%	
Athex Alternative Market Share Price Index Capitalisation (€)	685,863,057.69	
Daily change (€)	-8,758,298.85	

Shares Transactions Value (€)	380,784.27	Value of Transactions (€)
Daily change: € %	-691,525.16 -64.49%	
YTD Avg Trans. Value: € % chng prev year Avg	1,407,933.61 161.44%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	986,431.00	Volume of Transactions
Daily change: pieces %	-3,251,257.00 -76.72%	
YTD Avg Volume: pieces % chng prev year Avg	6,219,808.86 78.31%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	394	Number of Trades
Daily change: number %	-485 -55.18%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,243 83.74%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	07/06/2024	06/06/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,240.69 €	14,422.54	-181.85	-1.26%	14,216.40	14,422.54	9,352.11	15,217.49	52.27% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	0 / 7 / 0
Athex Capitalisation (€)		685,863,057.69
Daily Average Transactions Value (€)		1,407,933.61
Shares Transactions Value (€)		380,784.27
	Main Board:	380,784.27
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		6,219,809
Transactions Volume		986,431
	Main Board:	986,431
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,243
Number of Trades		394
	Main Board:	394
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0

Trading Details by Sector

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3020	- Financial Services	0 / 4 / 0	290	953,434	300,007.04	78.79%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	45	20,600	9,743.62	2.56%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	59	12,397	71,033.61	18.65%

Top 10 best & worst performing Shares

			With negative Price change	Closing price	change
			CAIRO MEZZ (CR)	0.418	-2.34% Ⓔ
			REAL CONSULTING (CR)	3.67	-1.87% Ⓔ
			PHOENIX VEGA (CR)	0.085	-1.63% Ⓔ
			SUNRISEMEZZ (CR)	0.344	-1.29% Ⓔ
			FOODLINK S.A. (CR)	0.486	-1.22% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	6.87	-1.01% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.744	-0.67% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	190.86	-2.34% Ⓔ	CAIRO MEZZ (CR)	458,611	-2.34% Ⓔ
GALAXY COSMOS MEZZ (CR)	67.37	-0.67% Ⓔ	PHOENIX VEGA (CR)	376,436	-1.63% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	54.31	-1.01% Ⓔ	GALAXY COSMOS MEZZ (CR)	89,982	-0.67% Ⓔ
PHOENIX VEGA (CR)	32.01	-1.63% Ⓔ	SUNRISEMEZZ (CR)	28,405	-1.29% Ⓔ
REAL CONSULTING (CR)	16.72	-1.87% Ⓔ	FOODLINK S.A. (CR)	20,600	-1.22% Ⓔ
SUNRISEMEZZ (CR)	9.77	-1.29% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	7,857	-1.01% Ⓔ
FOODLINK S.A. (CR)	9.74	-1.22% Ⓔ	REAL CONSULTING (CR)	4,540	-1.87% Ⓔ

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value	Company Mkt Value (€) [3,5]	Year low	Year high	Sector[4]		
		2021	2022	2023	Dividend [2]	Right					price/date	price/date																		
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.418	-2.34	€	0.428	06/06/2024	0.418	0.413	0.420	0.418	0.416	1500@0.416	162@0.418	1.05	2023	458,611	147	190,863.39	129,202.470.160	0.470	30202010			
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.21	---	↘	1.21	06/06/2024	---	---	---	---	---	200@1.21	---	---	---	---	---	12,826.010.620	1.45	50204000			
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	10.00	---	↘	10.00	06/06/2024	---	---	---	---	1000@11.00	---	---	---	---	---	---	31,200.00	4.24	10.00	10101010		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.10	---	↘	4.10	09/04/2024	---	---	---	---	---	---	16.40	2023	---	---	---	---	60,643.10	4.00	4.20	30202015	
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.486	-1.22	€	0.492	06/06/2024	0.480	0.460	0.487	0.468	0.473	200@0.469	900@0.481	---	---	20,600	45	9,743.62	16,209.340.367	0.590	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.744	-0.67	€	0.749	06/06/2024	0.749	0.742	0.756	0.744	0.749	1873@0.744	925@0.749	11.95	2023	89,982	80	67,365.26	64,684.230.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.950	---	↘	0.950	06/06/2024	---	---	---	---	---	800@0.860	1200@0.920	---	---	---	---	---	11,321.980.850	1.23	40401020		
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.57	---	↘	1.57	03/06/2024	---	---	---	---	---	245@1.43	185@1.56	29.84	2023	---	---	---	---	11,461.00	1.22	1.74	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.51	---	↘	1.51	06/06/2024	---	---	---	---	---	---	530@1.58	23.64	2023	---	---	---	---	5,033.59	1.25	1.86	10102015
13,902,683	0.100	0.036	0.0421	---	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	6.87	-1.01	€	6.94	06/06/2024	6.93	6.87	6.96	6.87	6.91	211@6.87	35@6.88	---	---	7,857	36	54,310.51	95,511.43	4.70	7.48	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.085	-1.63	€	0.086	06/06/2024	0.087	0.084	0.087	0.085	0.085	11220@0.085	6500@0.087	9.44	2023	376,436	47	32,012.26	105,656.030.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.67	-1.87	€	3.74	06/06/2024	3.73	3.63	3.75	3.67	3.68	300@3.61	10@3.67	---	---	4,540	23	16,723.10	78,905.00	2.55	4.32	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.344	-1.29	€	0.348	06/06/2024	0.343	0.343	0.350	0.345	0.344	500@0.346	13@0.344	15.54	2023	28,405	16	9,766.13	61,357.310.210	0.399	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.16	---	↘	2.16	03/06/2024	---	---	---	---	---	20@2.26	---	14.94	2023	---	---	---	---	1,851.57	2.00	2.74	20101025

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of listed shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session

Blocks Data

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

Blocks Notes

- | | |
|---|-------------------------------|
| 2 - SPOT 1 or SPOT 2 Packet | 11 - Total Assets > 500 bil |
| 3 - Block with Short Selling | 12 - Sell Offer through Athex |
| 4 - Buy to Close Block | 13 - Forced Sale of NMOE |
| 6 - Simultaneous Constitution | 14 - Restoration Packet |
| 7 - Repurchase Agreement | 15 - Market Maker Packet |
| 8 - Dispersion's Achievement (Not Listed) | 16 - Short Selling |
| 9 - Dispersion's Achievement (Listed) | 18 - SPOT 1 Packet |
| 10 - Share Capital Majority of Greek State (> 50 bil) | 20 - Method 6-1 Packet |

Rights Data

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Non Convertible Corporate Bonds - Alternative Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Non Convertible Corporate Bonds -	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			Year min	Year max
							Common	Preferred											Price	Buy / Sell	Date		
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	5	---	1	R ENERGY 1 S.A. (Non Convertible)	21.5000	4.0840	---	---	---	99.9000 09/05/2024	---	---	98.0000	B	07/06/2024	98.0000	99.9000
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	20	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	5.6139	209.2410	---	---	---	74.0000 06/05/2020	---	---	3.0100	B	27/07/2021	74.0000	74.0000
6,500	506.00	1,000.00	5.50	22/12/2024	7	---	13	---	1	DELTA TECHNIKH S.A. (Non Convertible)	13.2966	4.0430	---	---	---	100.0000 06/06/2024	---	---	97.0600	B	07/06/2024	97.7978	100.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.



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